

# State of Arizona



## Campaign Finance Report

**AZ FED OF DEMOCRATIC WOMEN'S CLUBS**  
**Committee #: 1046**

**Treasurer: Boehlke, Debra**  
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### 2010 Pre-General Election Report

Election Cycle: **2009-2010**  
Date Filed: October 14, 2010  
Reporting Period: September 14, 2010-October 13, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,714.18
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$34.89
Cash Balance at End of Reporting Period:	\$1,679.29

Report ID: 64738

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,665.47
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$2,665.47

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$34.89	\$0.00	\$34.89	\$1,812.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,050.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,822.65
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$34.89	\$0.00	\$34.89	\$5,685.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$34.89			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> OFFICE MAX	09/20/2010	\$34.89	\$44.51
<b>Address:</b> 7700 W Bell Rd. , Glendale, AZ 85308		Cash	
<b>Category:</b> Overhead - Office supplies			
Total of Operating Expenses		\$34.89	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$34.89	

